

Receivable Detail by Charge Code
 Brighton Mills Shopping Center (4001)
 mm/yy Range: Jan 01 - Sep 01
 T-Kmart

Charge Notes		Charges	Receipt Date	Paid Check #	Receipt Amount	Balance Due
(Prepayment)	Dec-00		1/1/2001	Prepaid	\$ 179.25	
Rent (01/01)	1-Jan	\$ 18,750.00	1/2/2001	# 3472	18,750.00	
Common Area Mainte		4,884.16 **	1/2/2001	# 3472	4,379.82	
		<u>23,634.16</u>			<u>23,309.07</u>	\$ 325.09
Rent (02/01)	1-Feb	18,750.00	2/1/2001	# 2496	18,750.00	
Common Area Mainte	1-Feb	4,884.16	2/1/2001	# 2496	4,379.82	
1XRETax3rdQTR'01	1-Feb	<u>57,706.86</u>	3/26/2001	# 1110	<u>57,706.86</u>	
		<u>81,341.02</u>			<u>80,836.68</u>	504.34
Rent (03/01)	1-Mar	18,750.00	3/1/2001	# 7744	18,750.00	
Common Area Mainte	1-Mar	<u>4,884.16</u>	3/1/2001	# 7744	<u>4,379.82</u>	
		<u>23,634.16</u>			<u>23,129.82</u>	504.34
Rent (04/01)	1-Apr	18,750.00	4/2/2001	# 7186	18,750.00	
Common Area Mainte	1-Apr	4,884.16	4/2/2001	# 7186	<u>4,379.82</u>	504.34
RETax 4thQTR'01	1-Apr	<u>57,706.86</u>	4/23/2001	# 1788	<u>57,706.86</u>	
1X W/O-Lomo.C.	1-Apr	<u>180.00</u>				180.00 **
		<u>81,521.02</u>			<u>80,836.68</u>	<u>684.34</u>
Rent (05/01)	1-May	18,750.00	5/1/2001	# 3411	18,750.00	
Common Area Mainte	1-May	<u>4,884.16</u>	5/1/2001	# 3411	<u>4,379.82</u>	
		<u>23,634.16</u>			<u>23,129.82</u>	504.34
Rent (06/01)	1-Jun	18,750.00	6/4/2001	# 1963	18,750.00	
Common Area Mainte	1-Jun	<u>4,884.16</u>	6/4/2001	# 1963	<u>4,379.82</u>	
		<u>23,634.16</u>			<u>23,129.82</u>	504.34
Rent (07/01)	1-Jul	18,750.00	7/2/2001	# 8679	18,750.00	
Common Area Mainte	1-Jul	<u>4,884.16</u>	7/2/2001	# 8679	<u>4,379.82</u>	
		<u>23,634.16</u>			<u>23,129.82</u>	504.34
Rent (08/01)	1-Aug	18,750.00	8/2/2001	# 4795	18,750.00	
Common Area Mainte	1-Aug	6,476.78 **	8/2/2001	# 4795	<u>4,379.82</u>	2,096.96
1X CAM Actual '01	1-Aug	<u>19,111.42</u>				19,111.42 **
1X CAM Estimated 6-7	1-Aug	<u>3,185.24</u>				3,185.24 **
RETax '02 1st QTR	1-Aug	<u>57,136.23</u>	8/7/2001	# 3439	<u>57,136.23</u>	-
		<u>104,659.67</u>			<u>80,266.05</u>	<u>24,393.62</u>
Rent (09/01)	1-Sep	18,750.00	9/4/2001	# 4058	18,750.00	
Common Area Mainte	1-Sep	<u>6,476.78</u>	9/4/2001	# 4058	<u>4,379.82</u>	
		<u>25,226.78</u>			<u>23,129.82</u>	<u>2,096.96</u>
Total		Total Charged		Total Paid	Balance Due	
Total		<u>\$ 410,919.29</u>		<u>\$ 380,897.58</u>	\$ 30,021.71	

** Attached backup

Receivable Detail by Charge Code
Brighton Mills Shopping Center (4001)
mm/yy Range: Jan 01 - Sep 01
Sort By: Date

Page 1
9/20/2001
12:59 PM

Code	Name	Charge Number	Charge Code	Charge Notes	Charge Date	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
T-Kmart	Kmart Corporation Store#9	R-6017	(unalloc)	(Prepayment)	12/00	-179.25		01/01/01	6140	-179.25	0.00
		13899	RentComm	Rent (01/01)	01/01		18,750.00	01/01/01	6140	179.25	
		13900	CAM	Common Area Mainte	01/01		4,884.16	01/02/01	6217	18,570.75	0.00
		14440	RentComm	Rent (02/01)	02/01		18,750.00	02/01/01	6508	18,750.00	0.00
		14441	CAM	Common Area Mainte	02/01		4,884.16	02/01/01	6508	4,379.82	504.34
		14782	Retx	1X RETax 3rd QTR '01	02/01		57,706.86	03/26/01	6944	57,706.86	0.00
		14893	RentComm	Rent (03/01)	03/01		18,750.00	03/01/01	6686	18,750.00	0.00
		14894	CAM	Common Area Mainte	03/01		4,884.16	03/01/01	6686	4,379.82	504.34
		15497	RentComm	Rent (04/01)	04/01		18,750.00	04/02/01	6989	18,750.00	0.00
		15498	CAM	Common Area Mainte	04/01		4,884.16	04/02/01	6989	4,379.82	504.34
		15855	Retx	RETax 4th QTR '01	04/01		57,706.86	04/23/01	7240	57,706.86	0.00
		15837	Work	1X W/O-Lomo.C.	04/01		180.00				180.00
		15915	RentComm	Rent (05/01)	05/01		18,750.00	05/01/01	7290	18,750.00	0.00
		15916	CAM	Common Area Mainte	05/01		4,884.16	05/01/01	7290	4,379.82	504.34
		16465	RentComm	Rent (06/01)	06/01		18,750.00	06/04/01	7635	18,750.00	0.00
		16466	CAM	Common Area Mainte	06/01		4,884.16	06/04/01	7635	4,379.82	504.34
		17031	RentComm	Rent (07/01)	07/01		18,750.00	07/02/01	7816	18,750.00	0.00
		17032	CAM	Common Area Mainte	07/01		4,884.16	07/02/01	7816	4,379.82	504.34
		17397	RentComm	Rent (08/01)	08/01		18,750.00	08/02/01	8084	18,750.00	0.00
		17398	CAM	Common Area Mainte	08/01		6,476.78	08/02/01	8084	4,379.82	2,096.96
		17772	CAM	1X CAM Actual '01	08/01		19,111.42				19,111.42
		17773	CAM	1X CAM Estimated 6-7	08/01		3,185.24				3,185.24
		17818	Retx	RETax '02 1st QTR	08/01		57,136.23	08/07/01	8170	57,136.23	0.00
		17936	RentComm	Rent (09/01)	09/01		18,750.00	09/04/01	8314	18,750.00	0.00
		17936	CAM	Common Area Mainte	09/01		6,476.78	09/04/01	8314	4,379.82	2,096.96
						-179.25	410,919.29			380,718.33	30,021.71

786392 1011500010093651 70417**

618

~~KMART~~

Kmart Corporation

400



PAY : TWENTY-THREE THOUSAND ONE HUNDRED EIGHTY-TWO/100 DOLLARS

TO THE ORDER OF
HARROW CORPORATION
% THE BEAL COMPANIES
BOSTON MA

THE BANK OF NEW YORK(DELWARE)
NEWARK, DELAWARE

VOID AFTER 6 MONTHS

CHECK DATE
01/02/2001

CHECK AMOUNT
*****23,129.82

John T. Marshall Jr.
AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS KMArt LOGO)

THIS DOCUMENT IS PRINTED IN BLACK AND CONTAINS SECURITY FEATURES WHICH ARE NOT REPRODUCED UNLESS THESE SECURITY FEATURES ARE PRESENT.

011063472 10311003510 10300975174**

620



DEPOSIT TICKET
CLEAR COPY, PRESS FAMILY

FOUR

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS	174-1282	57,706.86
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28		
		TOTAL
		AMOUNT TOTAL HERE

**TOTAL
ITEMS**

CHECKS AND OTHER ITEMS
ARE RECEIVED FOR DEPOSIT
SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL
CODE OR ANY APPLICABLE
COLLECTION AGREEMENT.
DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL.

**BRIGHTON MILLS SHOPPING CENTER
HARROW CORPORATION 5
C/O BEAL & CO INC
177 MILK ST.
BOSTON, MA 02109**



The logo for Citizens Bank of Massachusetts, featuring a stylized 'C' icon followed by the words 'CITIZENS BANK' and 'Massachusetts' below it.

1110701751 1107825099

5

57,706.86

~~POSTED~~
~~RECORDED~~

KMART CORPORATION
3100 WEST BIG BEAVER ROAD
TROY, MI 48084-3163

BANK ONE - DEARBORN, N.A.
568436
74-1292-724

61110

PAY TO THE
ORDER OF **BRIGHTON MILLS SHOPPING CENTER**

\$ ****57,706.86**

FIFTY-SEVEN THOUSAND SEVEN HUNDRED SIX AND 86/100

DOU LARS

**BRIGHTON MILLS SHOPPING CENTER
CIO BEAL AND COMPANY, INC.
ATTN: LORIS ZAMAIAN
177 MILK ST
BOSTON, MA 02108-3404**

KMARTINC - 0400061110
4 Account (s) on Voucher...

061110 60724129270

56843610

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Sam Fink

DEPOSIT TO
FOR CLEAR COPY, P.R.
3/01/01

DATE	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	10010	10011	10012	10013	10014	10015	10016	10017	10018	10019	10020	10021	10022	10023	10024	10025	10026	10027	10028	10029	10030	10031	10032	10033	10034	10035	10036	10037	10038	10039	10040	10041	10042	10043	10044	10045	10046	10047	10048	10049	10050	10051	10052	10053	10054	10055	10056	10057	10058	10059	10060	10061	10062	10063	10064	10065	10066	10067	10068	10069	10070	10071	10072	10073	10074	10075	10076	10077	10078	10079	10080	10081	10082	10083	10084	10085	10086	10087	10088	10089	10090	10091	10092	10093	10094	10095	10096	10097	10098	10099	100100	100101	100102	100103	100104	100105	100106	100107	100108	100109	100110	100111	100112	100113	100114	100115	100116	100117	100118	100119	100120	100121	100122	100123	100124	100125	100126	100127	100128	100129	100130	100131	100132	100133	100134	100135	100136	100137	100138	100139	100140	100141	100142	100143	100144	100145	100146	100147	100148	100149	100150	100151	100152	100153	100154	100155	100156	100157	100158	100159	100160	100161	100162	100163	100164	100165	100166	100167	100168	100169	100170	100171	100172	100173	100174	100175	100176	10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FOR CLEAR COPY, PRESS FIVE

4/2/01

DATE	DOLLARS	CENTS
CHECKS	1	
LETTERS		
1		

23129.82+
 65186.18+
 33225.71+
 38916.51+
 004***
 160458.22*

BRIGHTON MILLS SHOPPI
 HARROW CORPORATION 5
 C/O BEAL & CO INC
 177 MILK ST.
 BOSTON, MA 02109

Massachusetts

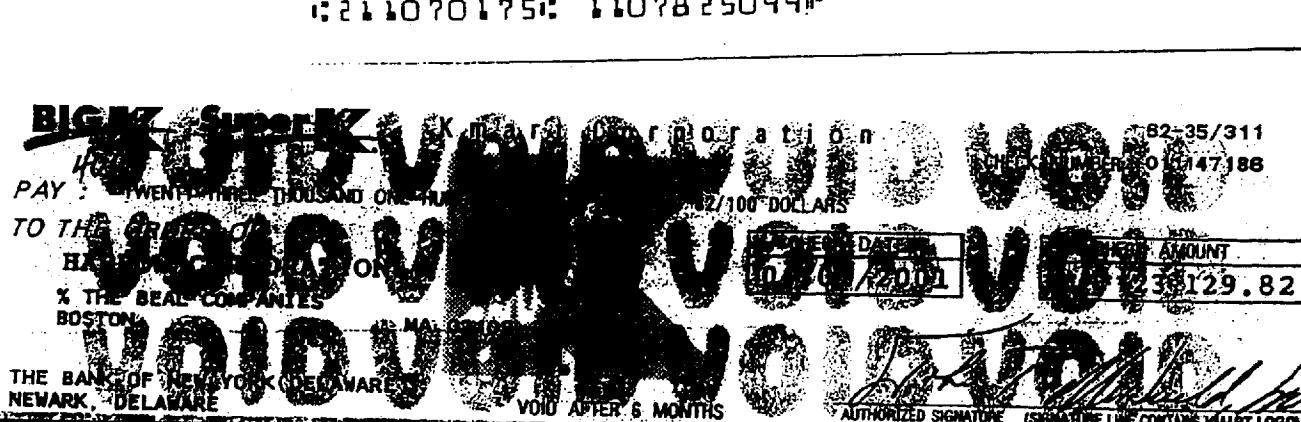
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DÉPOSIT TICKET
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**BRIGHTON MILLS SHOPPING CENTER
HARROW CORPORATION 5
C/O BEAL & CO INC
177 MILK ST.
BOSTON, MA 02109**

The logo for Citizens Bank of Massachusetts, featuring a stylized 'C' inside a circle, followed by the words 'CITIZENS BANK' and 'Massachusetts' below it.

CHECKS AND OTHER ITEMS
ARE RECEIVED FOR DEPOSIT
SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL
CODE OR ANY APPLICABLE
COLLECTION AGREEMENT.
DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL.

CHECKS AND OTHER ITEMS
ARE RECEIVED FOR DEPOSIT
SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL
CODE OR ANY APPLICABLE
COLLECTION AGREEMENT.
DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL.

4001-4000
KMART CORPORATION
3100 WEST BIG BEAVER ROAD
TROY, MI 48064-3163

BANK ONE - DEARBORN, N.A.
568436
74-1292-724

61788

AY TO THE BRIGHTON MILLS SHOPPING CENTER
RDER OF
FIFTY-SEVEN THOUSAND SEVEN HUNDRED SIX AND 86/100

KMARTINC - 0400061788
4 Account(s) on Voucher...

DOLLARS

**BRIGHTON MILLS SHOPPING CENTER
C/O BEAL AND COMPANY, INC.
177 MILK ST.
BOSTON, MA 02109-3404**

Sam Ted

568436#

二十九

061788# 00724129271

Security Features included. Details on back.

DEPOSIT TICKET	
FOR CLEAR COPY, PRESS FIRMLY	
DATE <u>3/6/61</u>	
CURRENCY	AMOUNT
AMOUNT	

**BRIGHTON MILLS
HARROW CORPO
C/O BEAL & CO INC
177 MILK ST.
BOSTON, MA 02109**

23129-82+
2107-12+
38916-51+
003...
64153-45*

64,153.4

K mart Corporation

PAY : TWENTY-THREE THOUSAND ONE HU
TO THE ORDER OF **HARROW CORPORATION**
% THE REAL COMPANIES
BOSTON

MA 10/10/02
\$2100 DOLLARS

10/10/02
CHECK # 05902

THE BANK OF NEW YORK (NEW YORK, DELAWARE)
NEWARK, DELAWARE

CHECK NUMBER: 011173411

62-35/311

CHECK AMOUNT

***23,129.82

CHECK DATE
05/04/2001

VOID AFTER 6 MONTHS

AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS K-MART LOGO)
I ACCEPT UNLESS THESE SECURITY FEATURES ARE PRESENT.

7390

NEWARK, DELAWARE
THIS DOCUMENT IS PRINTED IN BLUE INK AND CONTAINS SECURITY FEATURES ON BOTH SIDES. DO NOT AVOID AFTER 6 MONTHS
#011173411# 10311003516 #0300975174

DEPOSIT 1.25¢
CLEAR COPY, PRESS FIRMLY

FOR CLEAR COPY; PRESS FIRMLY

DATE 6/04/01

ITEMS 03
RECEIVED AND OTHER ITEMS
SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL
CODE OR ANY APPLICABLE
COLLECTION AGREEMENT.
PORTS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL.

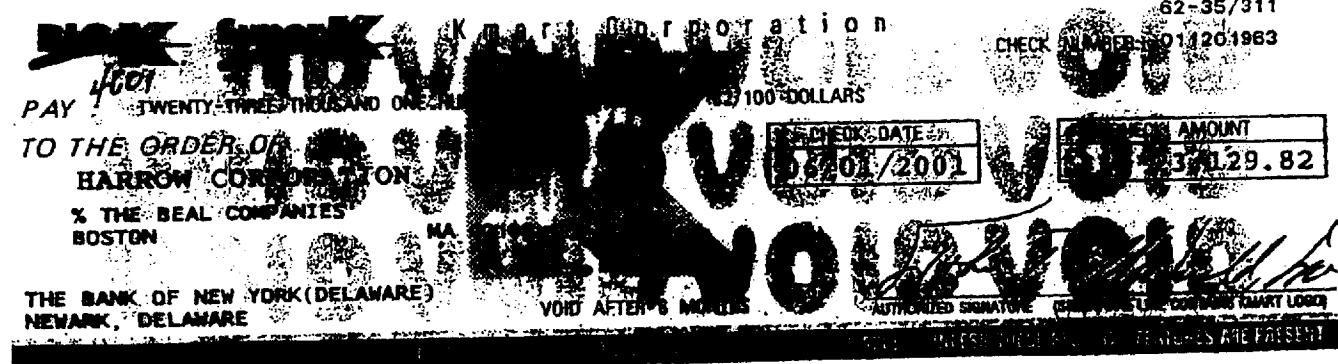
**BRIGHTON MILLS SHOPPING CENTER
HARROW CORPORATION 5
C/O BEAL & CO INC
177 MILK ST.
BOSTON, MA 02109**

The logo for Citizens Bank of Massachusetts, featuring a stylized diamond shape composed of four segments, followed by the words "CITIZENS BANK" in a serif font, and "Massachusetts" in a smaller, italicized serif font below it.

\$

121,811.40

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7655

DEPOSIT TICKET
FOR CLEAR COPY PRESS FIRMLY

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PLEASE BE SURE ALL ITEMS ARE PROPERLY ENCODED			ALL ITEMS ENCODED

TOTAL
ITEMS 02

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**BRIGHTON MILLS SHOPPING CENTER
HARROW CORPORATION 5
CIO BEAL & CO INC
177 MILK ST.
BOSTON, MA 02109**

The logo for Citizens Bank of Massachusetts, featuring a stylized 'C' icon followed by the words 'CITIZENS BANK' and 'Massachusetts' below it.

\$ 88,316.00
POSTED

KMART SuperK Kmart Corporation

62-35/311

CHECK NUMBER: 011228879

PAY : TWENTY-THREE THOUSAND ONE HUNDRED EIGHTY-TWO/100 DOLLARS
TO THE ORDER OF CHECK
07/01
HARROW CORPORATION
% THE REAL COMPANIES
BOSTON MA 02108

CHECK DATE
07/01/2001

**-CHECK AMOUNT
*****23.129.82

THE BANK OF NEW YORK (DELAWARE)
NEWARK, DELAWARE

HOME, LIFE & MASTERS

...and the world is a better place because of it.

01122862810 0311003610 0300826131

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FOR CLEAR USE

**BRIGHTON MILLS SHOPPING CENTER
HARROW CORPORATION 5
CO BEAL & CO INC
177 MILK ST.
BOSTON, MA 02109**

The logo for Citizens Bank of Massachusetts, featuring a stylized 'C' icon followed by the words 'CITIZENS BANK' and 'Massachusetts' below it.

\$

24,534.25

62110701751 1107825099

~~Block SuperK~~ Kmart Corporation

62-35/311
CHECK NUMBER: 011254795

PAY : TWENTY-THREE THOUSAND ONE HUNDRED DOLLARS
TO THE ORDER OF
HAROLD CORPORATION
% THE BEAL COMPANIES
100% CHECK
08/01

THE BANK OF NEW YORK (DELAWARE)
NEWARK, DELAWARE

VOID AFTER 6 MONTHS

UNAUTHORIZED SIGNATURE (SIGNATURE LINE FOR CONSTRUCTION CONTRACT 1990)

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DEPOSIT TICKET
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FOR CLEAR COPY

**BRIGHTON MILLS SHOPPING CENTER
HARROW CORPORATION 5
C/O BEAL & CO INC
177 MILK ST.
BOSTON, MA 02109**

The logo for Citizens Bank of Massachusetts, featuring a stylized 'C' icon followed by the words 'CITIZENS BANK' and 'Massachusetts' below it.

\$

57,136.23

KMART CORPORATION
3100 WEST BIG BEAVER ROAD
TROY, MI 48064-3163

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070

BANK ONE - DEARBORN, N.A.
568436
74-1292-724

63439

AY TO THE ORDER OF **BRIGHTON MILLS SHOPPING CENTER**

\$ ****57,136.23**

FIFTY-SEVEN THOUSAND ONE HUNDRED THIRTY-SIX AND 23/100

DOLLARS

**BRIGHTON MILLS SHOPPING CENTER
C/O BEAL AND COMPANY, INC.
177 MILK ST
BOSTON, MA 02109-3404**

KMARTINC - 0400063439
4 Account(s) on Voucher...

"063439" 60724129271

568436#

Digitally encoded messages are buried.

Sam Fish

BIG K Super K

K mart Corporation

62-35/311

CHECK NUMBER: 011284058

PAY : TWENTY-THREE THOUSAND ONE HUNDRED EIGHTY-TWO/100 DOLLARS

TO THE ORDER OF
HARROW CORPORATION
% THE BEAL COMPANIES
BOSTON

CHECK DATE
09/04/2001

CHECK AMOUNT
*******23,129.82**

MA 02102

VOID AFTER 6 MONTHS

John T. Marshall Jr.
AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS KMART LOGO)

THE BANK OF NEW YORK(DELWARE)
NEWARK, DELAWARE



Property Management
 Beal and Company, Inc., 177 Milk Street, Boston, Massachusetts 02109-3410
 617 451-2100 Telecopier 617 451-1801

INVOICE

July 1, 2000

Control # 4001-4000

Kmart Corporation
 Real Estate Accounting Store # 9424
 3100 West Big Beaver Road
 Troy, MI 48084-3163

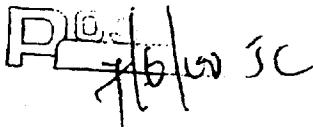
Re: Brighton Mills Shopping Center, Brighton, MA 02135

The following is the calculation of your Estimated Common Area Maintenance Charges (CAMC) for the period 6/1/00 - 5/31/01

Estimated Common Area Maintenance Charges for the Fiscal Year ending 5/31/01:

Actual CAMC for the FYE 5/31/00	\$ 172,375.04
Tenant Percentage	X 34.0014%
Estimated Tenant Share of CAMC	\$ 58,609.93
Pro-Rate 6/1/00 - 7/31/00 (2/12)	X 16.6667%
Pro-Rated Amount Due	\$ 9,768.32
Less Previously Invoiced	\$ (10,394.68)
CREDIT DUE	\$ (626.36)

New Monthly Amount Due Beginning August 1, 2000 \$ 4,884.16



Beal.

Property Management

Beal and Company, Inc., 177 Milk Street, Boston, Massachusetts 02109-3410
617 451-2100 Telecopier 617 451-1801

INVOICE

July 12, 2001

Control # 4001-4000

Kmart Corporation
Real Estate Accounting Store # 9424
3100 West Big Beaver Road
Troy, MI 48084-3163

Re: Brighton Mills Shopping Center, Brighton, MA 02135

The following is the calculation of your Common Area Maintenance Charges (CAMC) for the period June 1, 2000 - May 31, 2001:

Actual Common Area Maintenance Charges for the FYE 5/31/01:

Actual CAMC 6/1/00 -5/31/01	<u>\$ 228,582.76</u>
Tenant Percentage	<u>X 34.0014%</u>
Tenant Share of CAMC	<u>\$ 77,721.34</u>
Less Previously Invoiced	<u>\$ (58,609.92)</u>
AMOUNT DUE	<u>\$ 19,111.42</u>

POSTED 177-2

8/3/01 T

Beal.

Brighton Mills Shopping Center
Schedule of Estimated Common Area Maintenance Charges
June 1, 2000 - May 31, 2001

Kmart Corporation

Maintenance Labor	\$ 29,848.88
Rubbish Removal	3,048.90
Electricity - Parking Lot & Common Areas	26,543.71
Water & Sewer - Common Areas	3,275.00
Common Area Repairs	3,084.12
Security	39,913.98
Grounds Care	23,903.13
Parking Lot Maintenance & Control	26,242.81
Snow Removal	72,722.23
Insurance	<u>Billed Separately</u>
Total Actual CAMC June 1, 2000 - May 31, 2001	<u>\$ 228,582.76</u>

Beal.

Property Management

Beal and Company, Inc., 177 Milk Street, Boston, Massachusetts 02109-3410
617 451-2100 Telecopier 617 451-1801

INVOICE

July 12, 2001

Control # 4001-4000

Kmart Corporation
Real Estate Accounting Store # 9424
3100 West Big Beaver Road
Troy, MI 48084-3163

Re: Brighton Mills Shopping Center, Brighton, MA 02135

The following is the calculation of your **Estimated Common Area Maintenance Charges (CAMC)** for the period 6/1/01 - 5/31/02

Estimated Common Area Maintenance Charges for the Fiscal Year ending 5/31/02:

Actual CAMC for the FYE 5/31/01	\$ 228,582.76
Tenant Percentage	X 34.0014%
Estimated Tenant Share of CAMC	\$ 77,721.34
Pro-Rate 6/1/01 - 7/31/01 (2/12)	X 16.6667%
Pro-Rated Amount Due	\$ 12,953.56
Less Previously Invoiced	\$ (9,768.32)
AMOUNT DUE	\$ 3,185.24

New Monthly Amount Due Beginning August 1, 2001

\$ 6,476.78

7/80/01
17773
POSITIVE
8/1/01

Beal.

Property Management

Beal and Company, Inc., 177 Milk Street, Boston, Massachusetts 02109-3410
617 451-2100 Telecopier 617 451-1801

INVOICE

April 9, 2001

Control # 4001-4000

Kmart Corporation
Real Estate Accounting
3100 West Big Beaver Road
Troy, MI 48084-3163

Re: Brighton Mills Shopping Center, Brighton, MA 02135 Store # 942401

For repairs & service as per the following invoices attached:

Lomonica Construction	\$ 180.00
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Please make your check payable to: Brighton Mills Shopping Center
Harrow Corporation

POSTAGE PAID
41837

LAMONICA CONSTRUCTION

23 ELCOTT ROAD • QUINCY, MA 02169
 COMMERCIAL • RESIDENTIAL
 ROOF SYSTEMS
 617-479-9213

INVOICE: 6388DATE: 3/30/01

SOLD TO:

DEAL & CO. INC.
17 MILK ST.
BOSTON MA. 02109

TERMS:

Qty.	Description	Amount
	K-MART ROOF LEAKS	
	SEALED LEAKS ON ASPHALT ROOF	
	SEALED POTENTIAL LEAKS ON	
	RUBBER ROOF	
	2 UNITS NEEDED	
2-1	METAL WORK	
	Check Project #	
	Vendor Code	<u>4001</u>
	Invoice #	<u>1303</u>
	Invoice Date	<u>0388</u>
	G/L Account	<u>3/30/01</u>
	Inv. Amount	<u>78.88</u>
		<u>180.00</u>
	Batch #	<u>419101</u>
		<u>557</u>
		TOTAL: 180.00

Thank You

UNITED STATES BANKRUPTCY COURT
 NORTHERN DISTRICT OF ILLINOIS
 EASTERN DIVISION

In re:)	
KMART CORPORATION, et al.,)	Chapter 11
)	Case No. 02-B02474
)	Hon. Susan Pearson Sonderby
Debtors)	
)	(Jointly Administered)

CERTIFICATE OF SERVICE

file

I, Adrea S. Marshall, hereby certify that on this 30th day of September, 2003 I served a copy of the Reply Of ~~Harvard Real Estate-Allston, Inc.~~ To Opposition Of Kmart To Objection Of Harvard Real Estate-Allston, Inc. To Assumption Of Lease (Nibs Docket No. 10044) to the following parties via Federal Express Overnight Mail:

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Simpson, Thatcher & Bartlett
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New York, New York 10017

Counsel to the Plan Investors

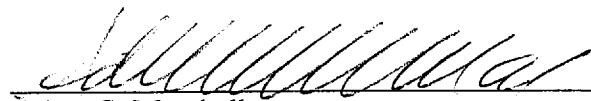
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